

ABSTRACT

Grant-in-aid - Irrigation and CAD Department - Release of Grants-in-aid for 2nd quarter
from the Budget Provision to WALAMTARI for the year 2008-2009 -
Sanction orders - Issued.

- IRRIGATION & C.A.D. (PROJECTS WING:P&B) DEPARTMENT

G.O.Rt.No.
2008

Dated: -08-

Read :

1. G.O.Rt.No:495, I&CAD (PW:P&B) Dept., dt.23-06-2008.
2. From Director General {ENC}, WALAMTARI,
Hyderabad,
Lr.No:DG/WAL/B1/3774/2007/56 dt.04-08-2008.

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O R D E R

The Director General, WALAMTARI in the reference 2nd read above has submitted proposals for releasing the Grant-in-aid from the Budget provision for the financial year 2008-2009 for the 2nd quarter to meet the expenditure towards Salaries and other expenses under Grants-in-aid {GIA}.

2. The Government, after careful examination of the proposal of Director General, WALAMTARI, hereby accord sanction for release of Rs.87.50 lakhs (Rupees Eighty Seven lakhs and Fifty Thousand only) as Grants-in-aid for the 2nd quarter from the Budget provision for the year 2008-09, as follows:

Sl		Major Head/Name of the GIA now	BE 2008-09	GIA alreleased	
No:	Scheme released for		for 1st quarter	Quarter of 2008-09	2 nd of
(1)	(2)	(3)	(4)		
(5)					
1.	State Plan				
	MH:2705 – CAD				
	MH:200 – Other Schemes included in the Plan				
	GH:11 Normal State Plan				
	SH(06) WALAMTARI				
	310 – Grant in Aid				
	311 – Salaries	200.00	50.00	50.00	
	312 - Other GIA	150.00		37.50	
	37.50				
	Total (310)	350.00	87.50		
	87.50				
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3. The expenditure sanctioned in Para 2 above, shall be debited to the Head of Accounts specified in Column(2) of the above table.

Contd..2....

4. The Assistant Secretary to Government, Irrigation and CAD (OP) Department is authorized to present the bills for the said amount to "Pay and Accounts Officer, Ranga Reddy District, Hyderabad" to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the P.D. Account No:GA-138 (Old PD Account No:2/384) in favour of Administrative Officer, WALAMTARI under the Head of Account "8449-other Deposits-MH-120 Miscellaneous Deposits-SH(95)-Deposits of WALAMTARI" by way of Challan.

5. Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.

6. The Director General, WALMATARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.

7. This order issues with the concurrence of Finance and Planning (Expr.PW.I) Department vide their U.O. No:

To
The Director General, WALAMTARI, Hyderabad
The Commissioner, CADA, Hyderabad.
The Dist Treasury Officer, Urban, Hyderabad
The Deputy Pay and Accounts Officer, R.R. Distrct, Hyderabad
The Assistant Secretary to Govt. , I&CAD (OP) Department
The Accountant General, Andhra Pradesh, Audit.I, Hyderabad

The Accountant General, Andhra Pradesh, Audit.II, Hyderabad

Copy to

The Finance and Planning(BG)Department

The Finance and Planning(PW)Department

THE irrigation & CAD (PW:OP) Department

The Irrigation and CAD(IW:OP)Department

SF/SCs